

Form F-66 (IA-2) (6-30-2016)					
<div>STATE OF IOWA</div> <div>2016</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2016</div> <div>CITY OF IOWA CITY, IOWA</div> <div>DUE: December 1, 2016</div>		<div>16205200300000</div> <div>City of Iowa City</div> <div>410 E. Washington</div> <div>Iowa City, Iowa 52240</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
<div>WHEN COMPLETED, PLEASE RETURN TO</div> <div>Mary Mosiman, CPA</div> <div>Office of Auditor of State</div> <div>Lucas State Office Building</div> <div>321 E. 12th Street, 2nd Floor</div> <div>Des Moines, IA 50319</div>		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		52,020,615		52,020,615	52,033,986
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		52,020,615		52,020,615	52,033,986
Delinquent property taxes		190		190	0
TIF revenues		1,027,218		1,027,218	1,020,126
Other city taxes		2,782,755	0	2,782,755	2,786,289
Licenses and permits		3,056,050	7,483	3,063,533	1,515,312
Use of money and property		837,240	1,468,971	2,306,211	1,935,478
Intergovernmental		20,837,577	12,823,923	33,661,500	41,166,380
Charges for fees and service		5,819,940	38,737,610	44,557,550	44,915,751
Special assessments		0	0	0	979
Miscellaneous		3,322,214	660,939	3,983,153	4,869,640
Other financing sources		39,680,204	41,271,676	80,951,880	70,359,511
Total revenues and other sources		129,384,003	94,970,602	224,354,605	220,603,452
Expenditures and Other Financing Uses					
Public safety		22,100,070	0	22,100,070	22,998,744
Public works		7,269,118	0	7,269,118	8,320,939
Health and social services		296,319	0	296,319	313,833
Culture and recreation		12,908,758	0	12,908,758	13,781,017
Community and economic development		7,794,149	0	7,794,149	12,214,683
General government		8,087,313	0	8,087,313	8,872,799
Debt service		15,016,250	0	15,016,250	15,210,235
Capital projects		19,479,006	0	19,479,006	56,597,763
Total governmental activities expenditures		92,950,983	0	92,950,983	138,310,013
Business type activities		0	49,346,424	49,346,424	61,378,725
Total ALL expenditures		92,950,983	49,346,424	142,297,407	199,688,738
Other financing uses, including transfers out		26,832,798	22,054,889	48,887,687	52,012,641
Total ALL expenditures/And other financing uses		119,783,781	71,401,313	191,185,094	251,701,379
Excess revenues and other sources over (Under) Expenditures/And other financing uses		9,600,222	23,569,289	33,169,511	-31,097,927
Beginning fund balance July 1, 2015		76,324,660	83,475,046	159,799,706	159,799,706
Ending fund balance June 30, 2016		85,924,882	107,044,335	192,969,217	128,701,779
Note - These balances do not include \$ 28,454,622 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ 175,420 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2016		Amount - Omit cents	Indebtedness at June 30, 2016		Amount - Omit cents
General obligation debt		\$ 55,350,000	Other long-term debt		\$ 211,000
Revenue debt		\$ 38,420,000	Short-term debt		\$ 582,000
TIF Revenue debt		\$ 2,525,000			
			General obligation debt limit		\$ 247,527,890
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted		Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk		Telephone →	Area Code	Number	Extension
Marian Karr			(319)	356-5041	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 CITY OF IOWA CITY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	29,796,546	9,914,747		12,309,322	0	0	52,020,615			52,020,615	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	29,796,546	9,914,747		12,309,322	0	0	52,020,615		T01	52,020,615	4
5	Delinquent property taxes	110	35		45	0	0	190		T01	190	5
6	Total property tax	29,796,656	9,914,782		12,309,367	0	0	52,020,805			52,020,805	6
7	TIF revenues			1,027,218				1,027,218		T01	1,027,218	7
8	Other city taxes											
9	Utility tax replacement excise taxes	441,082	142,873	0	180,306	0	0	764,261		T15	764,261	8
10	Utility franchise tax (Chapter 364.2, Code of Iowa)	874,235	0	0	0	0	0	874,235	0	T15	874,235	9
11	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
12	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
13	Mobile home tax	37,803	12,247	0	15,447	0	0	65,497	0	T19	65,497	12
14	Hotel/motel tax	1,078,762	0	0	0	0	0	1,078,762	0	T19	1,078,762	13
15	Other local option taxes	0	0	0	0	0	0	0	0	T09	0	14
15	TOTAL OTHER CITY TAXES	2,431,882	155,120	0	195,753	0	0	2,782,755	0		2,782,755	15
16	Section B - LICENSES AND PERMITS	3,056,050	0	0	0	0	0	3,056,050	7,483	T29	3,063,533	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	221,824	25,789	3,615	44,298	42,928	384	338,838	701,759	U20	1,040,597	18
19	Rents and royalties	418,473	71,434	0	0	8,400	0	498,307	767,212	U40	1,265,519	19
20	Other miscellaneous use of money and property	0	0	0	0	95	0	95	0	U20	95	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	640,297	97,223	3,615	44,298	51,423	384	837,240	1,468,971		2,306,211	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	29,257	1,158,744	0	0	1,227,554	0	2,415,555	10,277,911	B89	12,693,466	27
28	Community development block grants	0	0	0	0	0	0	0	0	B50	0	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	0	0	0	0	0	0	0	0	B79	0	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	29,257	1,158,744	0	0	1,227,554	0	2,415,555	10,277,911		12,693,466	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

Continued on next page

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF IOWA CITY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)		(h)					
41	Section D - INTERGOVERNMENTAL - Continued											41		
42												42		
43	State shared revenues											43		
44	Road use taxes		8,320,117					8,320,117		C46	8,320,117	44		
45												45		
46												46		
47												47		
48	Other state grants and reimbursements											48		
49	State grants	366,559	189,935	0	0	4,294,301	0	4,850,795	2,506,831	C89	7,357,626	49		
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50		
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51		
52	Iowa Economic Development Authority	0	0	0	0	0	0	0	0	C89	0	52		
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53		
54	Commercial & Industrial Replacement Claim	1,183,115	413,763	0	483,553	0	0	2,080,431	0	C89	2,080,431	54		
55		0	0	0	0	0	0	0	0		0	55		
56		0	0	0	0	0	0	0	0		0	56		
57		0	0	0	0	0	0	0	0		0	57		
58		0	0	0	0	0	0	0	0		0	58		
59		0	0	0	0	0	0	0	0		0	59		
60	Total state	1,549,674	8,923,815	0	483,553	4,294,301	0	15,251,343	2,506,831		17,758,174	60		
61												61		
62	Local grants and reimbursements											62		
63	County contributions	59,224	0	0	0	0	0	59,224	0		59,224	63		
64	Library service	466,160	0	0	0	0	0	466,160	0	D89	466,160	64		
65	Township contributions	0	0	0	0	0	0	0	0	D89	0	65		
66	Fire/EMT service	1,385,095	326,586	0	0	99,724	0	1,811,405		D89	1,811,405	66		
67	Local grants and reimbursements	227,404	20,000	0	0	405,654	0	653,058	39,181	D89	692,239	67		
68	School district - Mercer	78,318	0	0	0	0	0	78,318	0		78,318	68		
69	MPOJC	0	102,514	0	0	0	0	102,514	0		102,514	69		
70	Total local grants and reimbursements	2,216,201	449,100	0	0	505,378	0	3,170,679	39,181		3,209,860	70		
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	3,795,132	10,531,659	0	483,553	6,027,233	0	20,837,577	12,823,923		33,661,500	71		
72	Section E - CHARGES FOR FEES AND SERVICE											72		
73	Water	0	0	0	0	0	0	0	9,152,841	A91	9,152,841	73		
74	Sewer	0	0	0	0	0	0	0	12,266,009	A80	12,266,009	74		
75	Electric	0	0	0	0	0	0	0	0	A92	0	75		
76	Gas	0	0	0	0	0	0	0	0	A93	0	76		
77	Parking	58,679	0	0	0	0	0	58,679	5,869,093	A60	5,927,772	77		
78	Airport	0	0	0	0	0	0	0	0	A01	0	78		
79	Landfill/garbage	0	0	0	0	0	0	0	8,983,583	A81	8,983,583	79		
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80		

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF IOWA CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)							
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81				
82	Transit	0	0	0	0	0	0	0	1,298,567	A94	1,298,567	82				
83	Cable TV	0	0	0	0	0	0	0		T15	0	83				
84	Internet	0	0	0	0	0	0	0	0	A03	0	84				
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85				
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86				
87	Storm water	0	0	0	0	0	0	0	1,167,517	A80	1,167,517	87				
88	Other:											88				
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89				
90	Police service fees	53,759	0	0	0	0	0	53,759	0	A89	53,759	90				
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91				
92	Fire service charges	3,586	0	0	0	0	0	3,586	0	A89	3,586	92				
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93				
94	Sidewalk street repair charges	2,021	1,043,223	0	0	96,897	0	1,142,141	0	A44	1,142,141	94				
95	Housing and urban renewal charges	577,734	0	0	0	0	0	577,734	0	A50	577,734	95				
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96				
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97				
98	Cemetery charges	42,843	0	0	0	0	0	42,843	0	A03	42,843	98				
99	Library charges	278	0	0	0	0	0	278	0	A89	278	99				
100	Park, recreation, and cultural charges	766,803	0	0	0	0	0	766,803	0	A61	766,803	100				
101	Animal control charges	14,775	0	0	0	0	0	14,775	0	A89	14,775	101				
102	Other charges - Specify	3,159,342	0	0	0	0	0	3,159,342	0		3,159,342	102				
103		0	0	0	0	0	0	0	0		0	103				
104	TOTAL CHARGES FOR SERVICE	4,679,820	1,043,223	0	0	96,897	0	5,819,940	38,737,610		44,557,550	104				
105												105				
106	Section F - SPECIAL ASSESSMENTS		0	0	0	0	0	0	0	U01	0	106				
107	Section G - MISCELLANEOUS											107				
108	Contributions	256,427	0	0	0	353,131	0	609,558	165	U99	609,723	108				
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109				
110	Sale of property and merchandise	38,750	0	0	0	0	0	38,750	33,084	U11	71,834	110				
111	Fines	759,898	0	0	0	0	0	759,898	198,370	U30	958,268	111				
112	Internal service charges	5,075	0	0	0	0	0	5,075	0	NR	5,075	112				
113	Other miscellaneous - Specify	0	0	0	0	0	0	0	0		0	113				
114	Commissions & Concessions	49,537	0	0	0	0	0	49,537	100,119		149,656	114				
115	Misc Revenues	641,894	0	0	268,922	103,413	0	1,014,229	329,201		1,343,430	115				
116	Military Credits	8,327	836,840	0	0	0	0	845,167	0		845,167	116				
117		0	0	0	0	0	0	0	0		0	117				
118		0	0	0	0	0	0	0	0		0	118				
119		0	0	0	0	0	0	0	0		0	119				
120	TOTAL MISCELLANEOUS	1,759,908	836,840	0	268,922	456,544	0	3,322,214	660,939		3,983,153	120				

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF IOWA CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	46,159,745	22,578,847	1,030,833	13,301,893	6,632,097	384	89,703,799	53,698,926		143,402,725	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales	2,088,104	25	0	0	142,978	0	2,231,107	5,515,989	NR	7,747,096	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	9,778,517	0	9,778,517	14,118,580	NR	23,897,097	125				
126	Proceeds of anticipatory warrants or other short-term debt	420,000	0	0	0	0	0	420,000	0	A89	420,000	126				
127	Regular transfers in and interfund loans	12,459,260	885,246		507,817	12,606,076	0	26,458,399	21,637,107		48,095,506	127				
128	Internal TIF loans and transfers in	9,106	0	0	762,103	20,972	0	792,181	0		792,181	128				
129		0	0	0	0	0	0	0	0		0	129				
130		0	0	0	0	0	0	0	0		0	130				
131	TOTAL OTHER FINANCING SOURCES	14,976,470	885,271	0	1,269,920	22,548,543	0	39,680,204	41,271,676		80,951,880	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	61,136,215	23,464,118	1,030,833	14,571,813	29,180,640	384	129,384,003	94,970,602		224,354,605	132				
133												133				
134	Beginning fund balance July 1, 2015	49,045,399	7,831,100	835	6,444,718	12,886,726	115,882	76,324,660	83,475,046		159,799,706	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	110,181,614	31,295,218	1,031,668	21,016,531	42,067,366	116,266	205,708,663	178,445,648		384,154,311	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
146												146				
147												147				
148												148				
149												149				
150												150				
151												151				
152												152				
153												153				
154												154				
155												155				
156												156				
157												157				
158												158				
159												159				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016						CITY OF IOWA CITY						<input type="checkbox"/> GAAP	<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.		
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)					
1	Section A — PUBLIC SAFETY											1		
2	Police department/Crime prevention — Current operation	11,392,541	0		0	0	0	11,392,541		E62	11,392,541	2		
3	Purchase of land and equipment	352,256	0		0	0	0	352,256		G62	352,256	3		
4	Construction	0	0		0	0	0	0		F62	0	4		
5	Jail — Current operation	0	0		0	0	0	0		E04	0	5		
6	Purchase of land and equipment	0	0		0	0	0	0		G04	0	6		
7	Construction	0	0		0	0	0	0		F04	0	7		
8	Emergency management — Current operation	0	0		0	0	0	0		E89	0	8		
9	Purchase of land and equipment	0	0		0	0	0	0		G89	0	9		
10	Flood control — Current operation	0	0		0	0	0	0		E59	0	10		
11	Purchase of land and equipment	0	0		0	0	0	0		G59	0	11		
12	Construction	0	0		0	0	0	0		F59	0	12		
13	Fire department — Current operation	7,441,593	0		0	0	0	7,441,593		E24	7,441,593	13		
14	Purchase of land and equipment	104,431	0		0	0	0	104,431		G24	104,431	14		
15	Construction	0	0		0	0	0	0		F24	0	15		
16	Ambulance — Current operation	0	0		0	0	0	0		E32	0	16		
17	Purchase of land and equipment	0	0		0	0	0	0		G32	0	17		
18	Building inspections — Current operation	1,433,682	0		0	0	0	1,433,682		E66	1,433,682	18		
19	Purchase of land and equipment		0		0	0	0	0		G66	0	19		
20	Construction		0		0	0	0	0		F66	0	20		
21	Miscellaneous protective services — Current operation		0		0	0	0	0		E66	0	21		
22	Purchase of land and equipment		0		0	0	0	0		G66	0	22		
23	Construction		0		0	0	0	0		F66	0	23		
24	Animal control — Current operation	699,027	0		0	0	0	699,027		E32	699,027	24		
25	Purchase of land and equipment	0	0		0	0	0	0		G32	0	25		
26	Construction	0	0		0	0	0	0		F32	0	26		
27	Other public safety — Current operation	0	676,540		0	0	0	676,540		E89	676,540	27		
28	Purchase of land and equipment	0	0		0	0	0	0		G89	0	28		
29		0	0		0	0	0	0			0	29		
30		0	0		0	0	0	0			0	30		
31		0	0		0	0	0	0			0	31		
32		0	0		0	0	0	0			0	32		
33		0	0		0	0	0	0			0	33		
34		0	0		0	0	0	0			0	34		
35		0	0		0	0	0	0			0	35		
36		0	0		0	0	0	0			0	36		
37		0	0		0	0	0	0			0	37		
38		0	0		0	0	0	0			0	38		
39		0	0		0	0	0	0			0	39		
40	TOTAL PUBLIC SAFETY	21,423,530	676,540		0	0	0	22,100,070			22,100,070	40		

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued					CITY OF IOWA CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)				
41	Section B — PUBLIC WORKS											41	
42	Roads, bridges, sidewalks — Current operation	0	2,830,296		0	0	0	2,830,296		E44	2,830,296	42	
43	Purchase of land and equipment	0	19,395		0	0	0	19,395		G44	19,395	43	
44	Construction	0	66,786		0	0	0	66,786		F44	66,786	44	
45	Parking meter and off-street — Current operation	0	0		0	0	0	0		E60	0	45	
46	Purchase of land and equipment	0	0		0	0	0	0		G60	0	46	
47	Construction	0	0		0	0	0	0		F60	0	47	
48	Street lighting — Current operation	0	0		0	0	0	0		E44	0	48	
49	Traffic control safety — Current operation	0	1,342,348		0	0	0	1,342,348		E44	1,342,348	49	
50	Purchase of land and equipment	0	115,081		0	0	0	115,081		G44	115,081	50	
51	Construction	0	0		0	0	0	0		F44	0	51	
52	Snow removal — Current operation	0	615,015		0	0	0	615,015		E44	615,015	52	
53	Purchase of land and equipment	0	0		0	0	0	0		G44	0	53	
54	Highway engineering — Current operation	1,342,700	0		0	0	0	1,342,700		E44	1,342,700	54	
55	Purchase of land and equipment	0	0		0	0	0	0		G44	0	55	
56	Construction	0	0		0	0	0	0		F44	0	56	
57	Street cleaning — Current operation	0	365,392		0	0	0	365,392		E81	365,392	57	
58	Purchase of land and equipment	0	0		0	0	0	0		G81	0	58	
59	Airport (if not an enterprise) — Current operation	0	0		0	0	0	0		E01	0	59	
60	Purchase of land and equipment	0	0		0	0	0	0		G01	0	60	
61	Construction	0	0		0	0	0	0		F01	0	61	
62	Garbage (if not an enterprise) — Current operation	0	0		0	0	0	0		E81	0	62	
63	Purchase of land and equipment	0	0		0	0	0	0		G81	0	63	
64	Construction	0	0		0	0	0	0		F81	0	64	
65	Other public works — Current operation	489,536	82,569		0	0	0	572,105		E89	572,105	65	
66	Purchase of land and equipment	0	0		0	0	0	0		G89	0	66	
67	Construction	0	0		0	0	0	0		F89	0	67	
68		0	0		0	0	0	0			0	68	
69		0	0		0	0	0	0			0	69	
70		0	0		0	0	0	0			0	70	
71		0	0		0	0	0	0			0	71	
72		0	0		0	0	0	0			0	72	
73		0	0		0	0	0	0			0	73	
74		0	0		0	0	0	0			0	74	
75		0	0		0	0	0	0			0	75	
76		0	0		0	0	0	0			0	76	
77		0	0		0	0	0	0			0	77	
78		0	0		0	0	0	0			0	78	
79		0	0		0	0	0	0			0	79	
80	TOTAL PUBLIC WORKS	1,832,236	5,436,882		0	0	0	7,269,118			7,269,118	80	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF IOWA CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0		0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0		0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0		0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0		0	0	0	0		G36	0	85
86	Construction	0	0		0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0		0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0		0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0		0	0	0	0		G32	0	89
90	Construction	0	0		0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	0	0		0	0	0	0		E32	0	91
92	Purchase of land and equipment	0	0		0	0	0	0		G32	0	92
93	Construction	0	0		0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0		0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0		0	0	0	0		G32	0	95
96	Construction	0	0		0	0	0	0		F32	0	96
97	Other health and social services — Current operation	296,319	0		0	0	0	296,319		E79	296,319	97
98	Purchase of land and equipment	0	0		0	0	0	0		G79	0	98
99	Construction	0	0		0	0	0	0		F79	0	99
100		0	0		0	0	0	0			0	100
101		0	0		0	0	0	0			0	101
102		0	0		0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	296,319	0		0	0	0	296,319			296,319	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued CITY OF IOWA CITY						<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	5,311,643	0		0	0	0	5,311,643		E52	5,311,643	122
123	Purchase of land and equipment	771,392	0		0	0	0	771,392		G52	771,392	123
124	Construction		0		0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation		0		0	0	0	0		E61	0	125
126	Purchase of land and equipment		0		0	0	0	0		G61	0	126
127	Parks — Current operation	2,391,430	0		0	0	0	2,391,430		E61	2,391,430	127
128	Purchase of land and equipment	24,000	0		0	0	0	24,000		G61	24,000	128
129	Construction	32,734	0		0	0	0	32,734		F61	32,734	129
130	Recreation — Current operation	3,191,569	0		0	0	0	3,191,569		E61	3,191,569	130
131	Purchase of land and equipment		0		0	0	0	0		G61	0	131
132	Construction	40,930	0		0	0	0	40,930		F61	40,930	132
133	Cemetery — Current operation	321,068	0		0	0	0	321,068		E03	321,068	133
134	Purchase of land and equipment		0		0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium		0		0	0	0	0		E61	0	135
136	Other culture and recreation	821,868	0		0	0	0	821,868		E61	821,868	136
137	Purchase of land and equipment	2,124	0		0	0	0	2,124		G61	2,124	137
138	Construction	0	0		0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	12,908,758	0		0	0	0	12,908,758			12,908,758	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	200,233	0	0	0	0	0	200,233		E89	200,233	141
142	Purchase of land and equipment	20,714	0	0	0	0	0	20,714		G89	20,714	142
143	Economic development — Current operation	1,088,194	0	0	0	0	0	1,088,194		E89	1,088,194	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	1,447,459	0	0	0	0	1,447,459		E50	1,447,459	145
146	Purchase of land and equipment	0	461,000	0	0	0	0	461,000		G50	461,000	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	1,020,619	0	0	0	0	0	1,020,619		E29	1,020,619	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	2,703,933	851,997	0	0	0	0	3,555,930		E89	3,555,930	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	5,033,693	2,760,456	0	0	0	0	7,794,149			7,794,149	154
155												155
156												156
157												157
158												158

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF IOWA CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)			
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	1,455,821	0	0	0	0	0	1,455,821		E29	1,455,821	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	3,051,551	0	0	0	0	0	3,051,551		E23	3,051,551	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	681,567	0	0	0	0	0	681,567		E25	681,567	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	632,720	0	0	0	0	0	632,720		E31	632,720	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	9,375	0	0	0	0	0	9,375		F31	9,375	170
171	Tort liability — Current operation	966,294	0	0	0	0	0	966,294		E89	966,294	171
172	Other general government — Current operation	883,646	378,317	0	0	0	0	1,261,963		E89	1,261,963	172
173	Purchase of land and equipment	28,022	0	0	0	0	0	28,022		G89	28,022	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	7,708,996	378,317	0	0	0	0	8,087,313			8,087,313	176
177	Section G — DEBT SERVICE	0	0	0	15,016,250	0	0	15,016,250			15,016,250	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	15,016,250	0	0	15,016,250			15,016,250	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0		0	19,479,006	0	19,479,006			19,479,006	184
185		0	0		0	0	0	0			0	185
186		0	0		0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0		0	19,479,006	0	19,479,006			19,479,006	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	19,479,006	0	19,479,006			19,479,006	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	49,203,532	9,252,195	0	15,016,250	19,479,006	0	92,950,983			92,950,983	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF IOWA CITY						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.				
		(a)	(b)	(c)	(d)	(e)	(f)		(h)							
197	Section I — BUSINESS TYPE ACTIVITIES											197				
198	Water — Current operation								5,395,641	E91	5,395,641	198				
199	Purchase of land and equipment								192,866	G91	192,866	199				
200	Construction								275,030	F91	275,030	200				
201	Sewer and sewage disposal — Current operation								5,666,712	E80	5,666,712	201				
202	Purchase of land and equipment								90,059	G80	90,059	202				
203	Construction								1,643,411	F80	1,643,411	203				
204	Electric — Current operation								0	E92	0	204				
205	Purchase of land and equipment								0	G92	0	205				
206	Construction								0	F92	0	206				
207	Gas Utility — Current operation								0	E93	0	207				
208	Purchase of land and equipment								0	G93	0	208				
209	Construction								0	F93	0	209				
210	Parking — Current operation								3,187,580	E60	3,187,580	210				
211	Purchase of land and equipment								25,160	G60	25,160	211				
212	Construction								485,857	F60	485,857	212				
213	Airport — Current operation								329,758	E01	329,758	213				
214	Purchase of land and equipment								0	G01	0	214				
215	Construction								334,311	F01	334,311	215				
216	Landfill/Garbage — Current operation								7,138,353	E81	7,138,353	216				
217	Purchase of land and equipment								347,322	G81	347,322	217				
218	Construction								488,110	F81	488,110	218				
219	Hospital — Current operation								0	E36	0	219				
220	Purchase of land and equipment								0	G36	0	220				
221	Construction								0	F36	0	221				
222	Transit — Current operation								6,543,818	E94	6,543,818	222				
223	Purchase of land and equipment								374,083	G94	374,083	223				
224	Construction								0	F94	0	224				
225	Cable TV, telephone, Internet — Current operation								0	E03	0	225				
226	Purchase of land and equipment								0	G03	0	226				
227	Housing authority — Current operation								8,261,915	E50	8,261,915	227				
228	Purchase of land and equipment								73,000	G50	73,000	228				
229	Construction								0	F50	0	229				
230	Storm water — Current operation								501,540	E80	501,540	230				
231	Purchase of land and equipment								0	G80	0	231				
232	Construction								374,275	F80	374,275	232				
233												233				
234												234				
235												235				
236												236				

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2016 -- Continued						CITY OF IOWA CITY		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)		(i)	
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								6,780,710		6,780,710	242
243	Enterprise Capital Projects								836,913		836,913	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — Specify											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								49,346,424		49,346,424	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	49,203,532	9,252,195	0	15,016,250	19,479,006	0	92,950,983	49,346,424		142,297,407	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	12,842,428	12,576,414		0	621,775	0	26,040,617	22,054,889		48,095,506	255
256	Internal TIF loans/repayments and transfers out	0	0	792,181	0		0	792,181	0		792,181	256
257		0	0	0	0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	12,842,428	12,576,414	792,181	0	621,775	0	26,832,798	22,054,889		48,887,687	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	62,045,960	21,828,609	792,181	15,016,250	20,100,781	0	119,783,781	71,401,313		191,185,094	259
260												260
261	Ending fund balance June 30, 2016:											261
262	Governmental:											262
263	Nonspendable	0	0	0	0	0	69,000	69,000			69,000	263
264	Restricted	18,899,254	9,466,609	239,487	6,000,281	21,966,585	47,266	56,619,482			56,619,482	264
265	Committed	4,698,779						4,698,779			4,698,779	265
266	Assigned	1,109,329						1,109,329			1,109,329	266
267	Unassigned	23,428,292						23,428,292			23,428,292	267
268	Total Governmental	48,135,654	9,466,609	239,487	6,000,281	21,966,585	116,266	85,924,882			85,924,882	268
269	Proprietary								107,044,335		107,044,335	269
270	Total ending fund balance June 30, 2016	48,135,654	9,466,609	239,487	6,000,281	21,966,585	116,266	85,924,882	107,044,335		192,969,217	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	110,181,614	31,295,218	1,031,668	21,016,531	42,067,366	116,266	205,708,663	178,445,648		384,154,311	271
272												272

Cell: B36

Comment: Report amounts legally required to be maintained intact such as permanent funds and amounts not in a spendable form such as inventories and prepaids.

Cell: B37

Comment:

Report balances which are restricted by law, grantors or enabling legislation. Examples include road use tax, special levies (insurance, employee benefits, debt service, etc.), local option sales tax, TIF, unspent debt proceeds.

Cell: B38

Comment: Amounts that can only be used for specific purposes established by formal action of the City Council taken prior to the end of the fiscal year (the amount may be determined in the subsequent period).

Examples: Through formal action the Council commits a portion of the General Fund for a future project, the amount would be reported as committed in the General Fund.

Likewise, if the City transferred the committed funds to the Capital Project Fund, the amount would be reported as committed in the Capital Project Fund.

Cell: B39

Comment: Amounts which are constrained by the City's intent to be used for specific purposes which are neither restricted or committed. Intent should be expressed by the City Council or an individual or committee the City Council has delegated the authority to. Assigned funds should NOT be reported if they result in a deficit in the unassigned balance.

Cell: B40

Comment: Remaining or residual classification for the General Fund.

Deficit balances in funds other than the General Fund should be reported as unassigned.

Part III INTERGOVERNMENTAL EXPENDITURES CITY OF IOWA CITY Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">Purpose</th> <th style="width: 80%;">Amount paid to other local governments</th> </tr> <tr><td>Correction.....</td><td>M05 \$ 0</td></tr> <tr><td>Health.....</td><td>M32 0</td></tr> <tr><td>Highways.....</td><td>M44 0</td></tr> <tr><td>Transit subsidies.....</td><td>M94 1,272,423</td></tr> <tr><td>Libraries.....</td><td>M52 0</td></tr> <tr><td>Police protection.....</td><td>M62 161,553</td></tr> <tr><td>Sewerage.....</td><td>M80 0</td></tr> <tr><td>Sanitation.....</td><td>M81 0</td></tr> <tr><td>All other.....</td><td>M89 \$ 0</td></tr> </table>					Purpose	Amount paid to other local governments	Correction.....	M05 \$ 0	Health.....	M32 0	Highways.....	M44 0	Transit subsidies.....	M94 1,272,423	Libraries.....	M52 0	Police protection.....	M62 161,553	Sewerage.....	M80 0	Sanitation.....	M81 0	All other.....	M89 \$ 0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 20%;">Purpose</th> <th style="width: 80%;">Amount paid to State</th> </tr> <tr><td>Highways.....</td><td>L44 \$ 0</td></tr> <tr><td>All other.....</td><td>L89 \$ 39,683</td></tr> </table>					Purpose	Amount paid to State	Highways.....	L44 \$ 0	All other.....	L89 \$ 39,683																																																																																																																																						
Purpose	Amount paid to other local governments																																																																																																																																																																								
Correction.....	M05 \$ 0																																																																																																																																																																								
Health.....	M32 0																																																																																																																																																																								
Highways.....	M44 0																																																																																																																																																																								
Transit subsidies.....	M94 1,272,423																																																																																																																																																																								
Libraries.....	M52 0																																																																																																																																																																								
Police protection.....	M62 161,553																																																																																																																																																																								
Sewerage.....	M80 0																																																																																																																																																																								
Sanitation.....	M81 0																																																																																																																																																																								
All other.....	M89 \$ 0																																																																																																																																																																								
Purpose	Amount paid to State																																																																																																																																																																								
Highways.....	L44 \$ 0																																																																																																																																																																								
All other.....	L89 \$ 39,683																																																																																																																																																																								
Part IV SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																									
Total salaries and wages paid.....						<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2" style="text-align: center;">Amount - Omit cents</td></tr> <tr> <td style="width: 50%; text-align: center;">Z00 \$</td> <td style="width: 50%; text-align: center;">40,945,023</td> </tr> </table>		Amount - Omit cents		Z00 \$	40,945,023																																																																																																																																																														
Amount - Omit cents																																																																																																																																																																									
Z00 \$	40,945,023																																																																																																																																																																								
Part V DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">A. Long-term debt</th> <th colspan="2" style="text-align: center;">Debt during the fiscal year</th> <th colspan="4" style="text-align: center;">Debt Outstanding JUNE 30, 2016</th> <th rowspan="3" style="text-align: center;">Interest paid this year</th> </tr> <tr> <th style="text-align: left;">Purpose</th> <th style="text-align: center;">Debt outstanding JULY 1, 2015 (a)</th> <th style="text-align: center;">Issued (b)</th> <th style="text-align: center;">Retired (c)</th> <th style="text-align: center;">General obligation (d)</th> <th style="text-align: center;">TIF revenue (e)</th> <th style="text-align: center;">Revenue (f)</th> <th style="text-align: center;">Other (g)</th> </tr> <tr> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr><td>1. Water utility</td><td>19U \$ 16,955,000</td><td>29U \$</td><td>39U \$ 1,715,000</td><td>49U \$ 295,000</td><td>49U \$</td><td>49U \$ 14,510,000</td><td>49U \$</td><td>I91 \$ 579,015</td></tr> <tr><td>2. Sewer utility</td><td>19U 28,585,000</td><td>29U</td><td>39U 3,520,000</td><td>49U</td><td>49U</td><td>49U 23,910,000</td><td>49U</td><td>I89 1,175,119</td></tr> <tr><td>3. Electric utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I92</td></tr> <tr><td>4. Gas utility</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I93</td></tr> <tr><td>5. Transit-bus</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td></td><td>I94</td></tr> <tr><td>6. Industrial Revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>I89</td></tr> <tr><td>7. Mortgage revenue</td><td>19T</td><td>24T</td><td>34T</td><td></td><td>44T</td><td>44T</td><td></td><td>I89</td></tr> <tr><td>8. TIF revenue</td><td>19U 7,314,960</td><td>29U</td><td>39U 631,189</td><td>49U 4,158,771</td><td>49U 2,525,000</td><td>49U</td><td>49U</td><td>I89 173,813</td></tr> <tr><td>9. Other-Specify</td><td>19U 0</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr> <tr><td>10. Multi-Purpose</td><td>19U 54,090,040</td><td>29U 9,405,000</td><td>39U 12,598,811</td><td>49U 50,896,229</td><td>49U</td><td>49U</td><td>49U</td><td>I89 1,300,793</td></tr> <tr><td>11. Housing</td><td>19U 211,000</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U 211,000</td><td>I89 2,108</td></tr> <tr><td>12.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr> <tr><td>13.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr> <tr><td>14.</td><td>19U</td><td>29U</td><td>39U</td><td>49U</td><td>49U</td><td>49U</td><td>49U</td><td>I89</td></tr> <tr> <td>Total long-term debt</td> <td>107,156,000</td> <td>9,405,000</td> <td>18,465,000</td> <td>55,350,000</td> <td>2,525,000</td> <td>38,420,000</td> <td>211,000</td> <td>3,230,848</td> </tr> </table>										A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year	Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)									1. Water utility	19U \$ 16,955,000	29U \$	39U \$ 1,715,000	49U \$ 295,000	49U \$	49U \$ 14,510,000	49U \$	I91 \$ 579,015	2. Sewer utility	19U 28,585,000	29U	39U 3,520,000	49U	49U	49U 23,910,000	49U	I89 1,175,119	3. Electric utility	19U	29U	39U	49U	49U	49U		I92	4. Gas utility	19U	29U	39U	49U	49U	49U		I93	5. Transit-bus	19U	29U	39U	49U	49U	49U		I94	6. Industrial Revenue	19T	24T	34T		44T	44T		I89	7. Mortgage revenue	19T	24T	34T		44T	44T		I89	8. TIF revenue	19U 7,314,960	29U	39U 631,189	49U 4,158,771	49U 2,525,000	49U	49U	I89 173,813	9. Other-Specify	19U 0	29U	39U	49U	49U	49U	49U	I89	10. Multi-Purpose	19U 54,090,040	29U 9,405,000	39U 12,598,811	49U 50,896,229	49U	49U	49U	I89 1,300,793	11. Housing	19U 211,000	29U	39U	49U	49U	49U	49U 211,000	I89 2,108	12.	19U	29U	39U	49U	49U	49U	49U	I89	13.	19U	29U	39U	49U	49U	49U	49U	I89	14.	19U	29U	39U	49U	49U	49U	49U	I89	Total long-term debt	107,156,000	9,405,000	18,465,000	55,350,000	2,525,000	38,420,000	211,000	3,230,848
A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2016				Interest paid this year																																																																																																																																																																	
Purpose	Debt outstanding JULY 1, 2015 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)																																																																																																																																																																		
1. Water utility	19U \$ 16,955,000	29U \$	39U \$ 1,715,000	49U \$ 295,000	49U \$	49U \$ 14,510,000	49U \$	I91 \$ 579,015																																																																																																																																																																	
2. Sewer utility	19U 28,585,000	29U	39U 3,520,000	49U	49U	49U 23,910,000	49U	I89 1,175,119																																																																																																																																																																	
3. Electric utility	19U	29U	39U	49U	49U	49U		I92																																																																																																																																																																	
4. Gas utility	19U	29U	39U	49U	49U	49U		I93																																																																																																																																																																	
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94																																																																																																																																																																	
6. Industrial Revenue	19T	24T	34T		44T	44T		I89																																																																																																																																																																	
7. Mortgage revenue	19T	24T	34T		44T	44T		I89																																																																																																																																																																	
8. TIF revenue	19U 7,314,960	29U	39U 631,189	49U 4,158,771	49U 2,525,000	49U	49U	I89 173,813																																																																																																																																																																	
9. Other-Specify	19U 0	29U	39U	49U	49U	49U	49U	I89																																																																																																																																																																	
10. Multi-Purpose	19U 54,090,040	29U 9,405,000	39U 12,598,811	49U 50,896,229	49U	49U	49U	I89 1,300,793																																																																																																																																																																	
11. Housing	19U 211,000	29U	39U	49U	49U	49U	49U 211,000	I89 2,108																																																																																																																																																																	
12.	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																																																																																	
13.	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																																																																																	
14.	19U	29U	39U	49U	49U	49U	49U	I89																																																																																																																																																																	
Total long-term debt	107,156,000	9,405,000	18,465,000	55,350,000	2,525,000	38,420,000	211,000	3,230,848																																																																																																																																																																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2" style="text-align: left;">B. Short-term debt</th> <th colspan="2" style="text-align: center;">Amount - Omit cents</th> </tr> <tr> <td colspan="2" style="text-align: left;">Outstanding as of JULY 1, 2015</td> <td style="width: 10%;">61V \$</td> <td style="width: 90%;">2,004,500</td> </tr> <tr> <td colspan="2" style="text-align: left;">Outstanding as of JUNE 30, 2016</td> <td>64V \$</td> <td>582,000</td> </tr> </table>										B. Short-term debt		Amount - Omit cents		Outstanding as of JULY 1, 2015		61V \$	2,004,500	Outstanding as of JUNE 30, 2016		64V \$	582,000																																																																																																																																																				
B. Short-term debt		Amount - Omit cents																																																																																																																																																																							
Outstanding as of JULY 1, 2015		61V \$	2,004,500																																																																																																																																																																						
Outstanding as of JUNE 30, 2016		64V \$	582,000																																																																																																																																																																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</th> <th colspan="2" style="text-align: center;">Amount - Omit cents</th> </tr> <tr> <td colspan="4" style="text-align: left;">Assessed Valuations by Levy Authority and County, AY2014/FY2016</td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: left;">Actual valuation -- January 1, 2014</td> <td>\$</td> <td>4,950,557,795</td> </tr> <tr> <td colspan="4"></td> <td>x .05 = \$</td> <td>247,527,890</td> </tr> </table>										Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents		Assessed Valuations by Levy Authority and County, AY2014/FY2016						Actual valuation -- January 1, 2014				\$	4,950,557,795					x .05 = \$	247,527,890																																																																																																																																								
Part VI DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents																																																																																																																																																																					
Assessed Valuations by Levy Authority and County, AY2014/FY2016																																																																																																																																																																									
Actual valuation -- January 1, 2014				\$	4,950,557,795																																																																																																																																																																				
				x .05 = \$	247,527,890																																																																																																																																																																				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="6" style="text-align: left;">Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016</th> </tr> <tr> <th style="text-align: left;">Type of asset</th> <th style="text-align: center;">Bond and interest funds (a)</th> <th style="text-align: center;">Bond construction funds (b)</th> <th style="text-align: center;">Pension/retirement funds (c)</th> <th style="text-align: center;">all other funds (d)</th> <th style="text-align: center;">Total (e)</th> </tr> <tr> <td rowspan="3" style="vertical-align: top;"> Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property.</i> </td> <td style="text-align: center;">W01</td> <td style="text-align: center;">W31</td> <td colspan="3" style="text-align: center;">W61</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">39,641,800</td> <td style="text-align: right;">38,015,021</td> <td style="text-align: right;">153,303,659</td> <td style="text-align: right;">230,960,480</td> <td></td> </tr> </table>										Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016						Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property.</i>	W01	W31	W61			\$	\$				39,641,800	38,015,021	153,303,659	230,960,480																																																																																																																																					
Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2016																																																																																																																																																																									
Type of asset	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)																																																																																																																																																																				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude <i>value of real property.</i>	W01	W31	W61																																																																																																																																																																						
	\$	\$																																																																																																																																																																							
	39,641,800	38,015,021	153,303,659	230,960,480																																																																																																																																																																					
REMARKS V98																																																																																																																																																																									